

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Balance Sheet As of 11/30/2006

	As of <u>11-30-06</u>	As of <u>6-30-06</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 31,833,415	\$ 29,583,714
INTERNATIONAL EQUITIES	4,549,815	4,113,357
DOMESTIC FIXED INCOME	47,637,109	46,004,886
INTERNATIONAL FIXED INCOME	4,375,587	4,343,337
INVESTED CASH (NOTE 1)	<u>134,894</u>	<u>100,613</u>
TOTAL INVESTMENTS	88,530,820	84,145,907
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	259,345	241,253
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>\$ 88,790,165</u>	<u>\$ 84,387,160</u>
LIABILITIES:		
ACCOUNTS PAYABLE	44,750	44,748
DUE TO OTHER AGENCIES (NOTE 3)	<u>3,071</u>	<u>2,013</u>
TOTAL LIABILITIES	47,821	46,761
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	84,340,399	81,450,677
CASH IN DURING YEAR (NOTE 4)	0	0
CASH OUT DURING YEAR (NOTE 5)	1,314,164	2,876,289
NET INCREASE (DECREASE)	<u>5,716,109</u>	<u>5,766,011</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>88,742,344</u>	<u>84,340,399</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 88,790,165</u>	<u>\$ 84,387,160</u>

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Profit and Loss Statement For the Month Ended 11/30/2006

	Month Ended <u>11-30-06</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 209,452	\$ 1,001,203
SECURITIES LENDING INCOME	<u>54,903</u>	<u>268,803</u>
	264,355	1,270,006
 GAIN ON SALE OF INVESTMENTS	 603,785	 2,945,383
LOSS ON SALE OF INVESTMENTS	<u>248,664</u>	<u>1,629,772</u>
 NET GAINS (LOSSES) INVESTMENTS	 355,121	 1,315,611
 INVESTMENT EXPENSES	 37,880	 101,094
SECURITIES LENDING EXPENSES	<u>53,904</u>	<u>262,530</u>
 NET INVESTMENT INCOME	 527,692	 2,221,993
 NET APPREC (DEPREC) MARKET VALUE	 727,085	 3,541,403
MISCELLANEOUS INCOME/(EXPENSE)	<u>(34)</u>	<u>(47,287)</u>
 TOTAL INVESTMENT INCOME	 <u>1,254,743</u>	 <u>5,716,109</u>
 NET INCREASE (DECREASE)	 <u>\$ 1,254,743</u>	 <u>\$ 5,716,109</u>

**JOB SERVICE OF NORTH DAKOTA**  
**Notes To Financial Statements**  
**November 30, 2006**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

**NOTE 1**    **INVESTED CASH**

Pension Cash Pool invested in the short-term investment fund (STIF/STEP) at The Northern Trust Company.

**NOTE 2**    **DUE FROM OTHER AGENCIES**

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

**NOTE 3**    **DUE TO OTHER AGENCIES**

Amounts owed to RIO for administrative and direct costs charged.

**NOTE 4**    **CASH IN DURING YEAR**

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

**NOTE 5**    **CASH OUT DURING YEAR**

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.